

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED**

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

Statutory/Budgetary Basis	STATE AERONAUTICS FUND		
	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES			
Taxes	\$ 6,335	\$ 6,335	\$ -
From federal agencies	112,674	112,674	-
From local agencies	30	30	-
From services	443	443	-
From licenses and permits	315	315	-
Miscellaneous	3,988	3,988	-
Proceeds from sale of capital assets	-	-	-
Transfers in	11,000	11,000	-
Total Revenues and Other Sources	134,785	134,785	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Transportation	149,379	141,340	8,039
Total Expenditures, Transfers Out, and Encumbrances	149,379	141,340	8,039
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (14,594)	(6,554)	\$ 8,039
Reconciling Items:			
Encumbrances at September 30		5,938	
Funds not annually budgeted		-	
Net Reconciling Items		5,938	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(616)	
FUND BALANCES (GAAP BASIS)			
Beginning balances		22,584	
Ending balances (GAAP Basis)		\$ 21,968	

